

**DUE BY SEPTEMBER 15, 2005**

STATE OF IDAHO  
DEPARTMENT OF FINANCE  
SECURITIES BUREAU

MAILING ADDRESS:  
P O BOX 83720  
BOISE ID 83720-0031  
(208) 332-8004

STREET ADDRESS:  
700 W STATE STREET 2<sup>ND</sup> FLOOR  
BOISE ID 83702  
(208) 332-8004

**NO RENEWAL FEE IS REQUIRED**

ANNUAL RENEWAL REPORT FOR LICENSE UNDER IDAHO MONEY TRANSMITTERS ACT, Idaho Code § 26-2901, et seq.		
<b>Legal Name of Licensee</b>		
Home Office Street Address		
City, State, and Zip Code		Telephone Number
Other Name(s) Used by Licensee (d/b/a)		
<b>Name of Contact Person</b>		
Contact Mailing Address		
City, State, and Zip Code		
Contact Email Address	Contact Telephone Number	Contact FAX Number

1. A list of all states where licensed to conduct money transmitter business: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. A list of the locations within Idaho from which the licensee or its agents conduct business (**please see cover letter for details regarding this requirement**): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Type of payment instruments sold/issued (mark all that apply):

- ☐ Checks  
☐ Drafts  
☐ Money Orders  
☐ Traveler's Checks  
☐ Wire Transfers  
☐ Other (explain) \_\_\_\_\_

4. Payment instruments are sold/issued through (mark all that apply):

- ☐ Company Owned Outlets  
☐ Independent Agents  
☐ Subsidiaries or Affiliates  
☐ Other (explain) \_\_\_\_\_

5. Names of any other money transmission companies that you act as an agent for: \_\_\_\_\_

6. Under the Idaho Money Transmitters Act, Idaho agents are NOT allowed to employ or contract sub-agents for business conducted in or from Idaho. In connection with this requirement, does your Idaho agent contract disallow the use of sub-agents?

\_\_\_\_ Yes      \_\_\_\_ No

7. Does the licensee allow Idaho agents to also affiliate as an agent of other money transmission firms?

\_\_\_\_ Yes      \_\_\_\_ No

If yes, do you have any written policies or procedures regarding these affiliations?

\_\_\_\_ Yes \_\_\_\_ No

8. Number and dollar amount of payment instruments sold/issued by licensee from July 1, 2004 through the close of business June 30, 2005

	Within Idaho	Within U.S. (Including Idaho)
Number	_____	_____
Amount	\$ _____	\$ _____

9. Total dollar amount of all outstanding payment instruments in Idaho as of June 30, 2005 \_\_\_\_\_

10. Total dollar amount of all outstanding payment instruments in the U.S. (including Idaho) as of June 30, 2005 \_\_\_\_\_

**The following additional information must be attached to all money transmitter annual renewal reports:**

11. A list of the licensee's permissible investments, as defined in Idaho Code § 26-2902(14), and the market value of those investments as of June 30, 2005. The aggregate market value of the investments should be greater than or equal to the dollar amount of all outstanding payment instruments issued or sold by the licensee.

## 12. Financial Data

a. Copies of the most recent consolidated audited annual financial statements including a:

Balance sheet,  
Statement of income or loss,  
Statement of changes in shareholder equity, and  
Statement of changes in financial position.

b. **Or**, if licensee is a wholly owned subsidiary of a corporation:

Consolidated audited financial statements of the parent corporation, and  
The licensee's unaudited financial statements.

c. **Or**, in the event any licensee does not otherwise obtain audited financial statements, such licensee must provide:

Most recent signed federal income tax returns,  
Copies of unaudited, compiled, or reviewed signed financial statements, and  
The most recent signed financial statements, if any, furnished to the licensee's bank or other lending institution.

- d. **Or**, if audited financial statements **have not** been provided with the annual renewal report, the following is required:

A certification by an independent certified public accountant that the licensee's permissible investments, as defined in Idaho Code § 26-2902, at all times possess a market value, calculated in accordance with generally accepted accounting principles, of not less than the aggregate dollar amount of all outstanding payment instruments issued or sold by the licensee in the United States.

**13.** A list of all material litigation involving the licensee in the last 12 months.

**14.** A list of all criminal convictions or withheld judgements received in the last year for each individual with an ownership interest in the licensee or who exercises authority over the licensee's activities.

**15.** A list of any and all administrative or regulatory actions taken by state or federal authorities against the licensee.

**16.** Any material changes in any of the information submitted by the licensee in its original application to the Department which have not been previously reported to the Director.

*Idaho Code § 26-2911(2) A licensee that has not filed an annual report by the renewal filing deadline, September 30, 2005, and has not been granted an extension of time to do so by the director shall be notified by the director, in writing, that a hearing will be scheduled at which time the licensee will be required to show cause why its license should not be suspended pending compliance with this requirement.*

**IF THE ANSWER TO ANY OF THE QUESTIONS ON THE RENEWAL IS "NONE" OR "NOT APPLICABLE," PLEASE SO INDICATE.**

**We/I certify that the information given in this annual renewal report and in all documents furnished as required to complete the report are true and correct. We/I acknowledge that false statements constitute grounds for license revocation under Idaho Code § 26-2920.**

Dated: \_\_\_\_\_

\_\_\_\_\_  
NAME OF LICENSEE  
(Corporation, Company, Partnership)

BY \_\_\_\_\_  
{Please Print} Officer of Corporation/Owner/or Partner

\_\_\_\_\_  
Signature of Officer/Owner/or Partner